

Colorado Spring Charter Academy  
PTO Financials  
July 1, 2023 through January, 2024

2023-2024 Profit and Loss

<i>Debit/Credit Category</i>	SUM of Amount
CR	-
Board Specified Donation	\$ 483.50
Butter Braid	\$ 2,865.00
Chair Pockets	\$ 288.00
Concessions	\$ 313.73
Fall Carnival	\$ 5,047.42
Holiday Shop	\$ 1,007.37
Logo Wear	\$ 2,425.37
Misc Expenses	\$ 75.00
Misc Income (Donations)	\$ 705.54
PTO Misc Expenses	\$ 10.00
Restaurant Fundraisers	\$ 571.14
Skate City	\$ 435.00
Staff Holidays	\$ 409.27
Student Planners	\$ 2,530.00
Uniform Exchange	\$ 344.82
<b>CR Total</b>	<b>\$ 17,511.47</b>
DR	-
Awards Ceremony	\$ (57.43)
Board Specified Donation	\$ (280.14)
Butter Braid	\$ (314.20)
Chair Pockets	\$ (427.69)
Class/Student Support	\$ (22.99)
Concessions	\$ (130.30)
Fall Carnival	\$ (1,400.72)
Holiday Shop	\$ (1,340.41)
Ice Cream Social	\$ (120.58)
Logo Wear	\$ (42.02)
Misc Expenses	\$ (502.43)
PTO Misc Expenses	\$ (65.56)
Staff Appreciation (General)	\$ (119.82)
Staff Birthday	\$ (1,274.64)
Staff Holidays	\$ (2,590.47)
Volunteer Appreciation	\$ (120.00)
<b>DR Total</b>	<b>\$ (8,809.09)</b>
<b>Grand Total</b>	<b>\$ 8,702.38</b>

January Financials

Row Labels	Sum of Amount
Holiday Shop	\$ 35.00
Logo Wear	\$ 40.00
Misc Income (Donations)	\$ 38.12
Restaurant Fundraisers	\$ 135.50
Staff Birthday	\$ (24.64)
Staff Holidays	\$ 409.27
Student Planners	\$ 2,520.00
Uniform Exchange	\$ 14.91
<b>Grand Total</b>	<b>\$ 3,168.16</b>

Starting Bank Balance	\$34,191.75
Ending Bank Balance	\$37,359.91